

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED

FOR THE MONTH OF September 2012Date: September 28, 2012CONTRACTOR: Shioi Construction, IncADDRESS: 4023 Halau StreetCity, State ZIP: Lihue HI 96766Contract No. 60162DAGS Job No. 24-14-7414PROJECT TITLE: Department of Defense, Kapaa Armory Accessibility Improvements**CONTRACT**Basic Contract Amount \$ 253,700.00**CHANGE ORDERS**Total \$ 3,061.00Adjusted Contract Amount \$ 256,761.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED	Basic Contract	Change Order	Total
Completed to Date 69.02%	\$ <u>175,112</u>	100.00% \$ <u>3,061.00</u>	\$ <u>178,173</u>
Retained REDUCED []	\$ <u>14,076</u>	\$ <u>239.00</u>	\$ <u>14,315</u>
Amount Subject to Payment	\$ <u>161,036</u>	\$ <u>2,822.00</u>	\$ <u>163,858</u>
Payments to Date	\$ <u>124,614</u>	\$ <u>2,822.00</u>	\$ <u>127,436</u>
Payments Now Due	\$ <u>36,422</u>	\$ <u>-</u>	\$ <u>36,422</u>

Payment No. **3 FINAL []**

Remarks:

1. Computed and Checked by:

Cory R. Duck 10/23/12
Date:

3. Recommended: Edwin Sampson 10/23/12
Project Inspector or Engineer Date:4. Recommended: Clyde K. Kamae OCT 24 2012
Area Engineer/Architect Date:5. Approved: [Signature] OCT 24 2012
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] NOV - 1 2012
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Shioi Construction, Inc

Name of Contractor

[Signature] 10/19/2012
By signature / Title: Scott M Serizawa, Project Engineer Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: September 2012

CONTRACTOR: Shioi Construction, Inc

PROJECT TITLE: Department of Defense, Kapaa Armory Accessibility Imp

Contract No.: 60162

DAGS Job No.: 24-14-7414

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14-7414

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Shioi Construction, Inc	General Contractor	ABC-12379	\$253,700	\$175,112	69.02%	5%	\$8,755

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Alaka'l Mechanical Corp	Plumbing	ABC-7338	\$50,975	\$43,134	84.62%	5%	\$2,156
BJ's Brothers Painting & Deco	Painting	C-18383	\$4,950		0.00%	5%	\$0
Flooring Innovations & Interior	Ceramic Tile	C-19753	\$19,467		0.00%	5%	\$0
Grace Pacific Corporations	AC Paving	AC-6887	\$12,750	\$12,750	100.00%	5%	\$637
Martin Steel Constructors	Metal Guardrail	BC-7337	\$10,648	\$10,648	100.00%	5%	\$532
Mr T's Pest Control	Soil treatment/Vegetation	PCO-1005	\$582	\$582	100.00%	5%	\$29
Pacific Concrete Cutting & Co	Demolition & Removal	BC-24013	\$30,500	\$30,500	100.00%	5%	\$1,525
Ron's Electric, Inc	Electrical Work	C-19916	\$5,377	\$3,689	68.60%	5%	\$184
Simmons Steel Corporation	Reinforcing Steel	C-25707	\$5,433	\$5,161	94.99%	5%	\$258
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$5,321

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$14,076
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I certify that the above retentions are correct for this request.

Shioi Construction, Inc

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Scott M Serizawa

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: September 2012

CONTRACTOR: Shioi Construction, Inc
PROJECT TITLE: Department of Defense, Kapaa Armory Accessibility In

Contract No.: 60162
DAGS Job No.: 24-14-7414

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No.: 60162
No.: 24-14-7414

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Shioi Construction, Inc	General Contractor	ABC-12379	\$3,081	\$3,061	100.00%	5%	\$153

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RET'N %	CHANGE ORDER SUB AMOUNT RETAINED
	Alaka'i Mechanical Corp	Plumbing	ABC-7338	\$1,155	\$0	0.00%	5%	\$0
	BJ's Brothers Painting & Deco	Painting	C-16383			#DIV/0!	5%	\$0
	Flooring Innovations & Interior	Ceramic Tile	C-19753			#DIV/0!	5%	\$0
	Grace Pacific Corporation	AC Paving	AC-6887			#DIV/0!	5%	\$0
	MartinSteel Constructors	Metal Guardrail	BC-7337			#DIV/0!	5%	\$0
	Mr T's Pest Control	Soil Treatment/Vegetation	PCO-1005			#DIV/0!	5%	\$0
	Pacific Concrete Cutting & Co	Demolition & Removal	BC-24013	\$3,915		0.00%	5%	\$0
	Ron's Electric Inc	Electrical Work	C-19916	\$2,019	\$395	19.56%	5%	\$19
	Simmons Steel Corporation	Reinforcing Steel	C-25707	\$2,342	\$1,344	57.39%	5%	\$67
	Elite Environmental Consultar	Abatement Monitoring	C-	\$12,500		0.00%	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$86 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$239
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I certify that the above retentions are correct for this request.

Name of Contractor Shioi Construction, Inc

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2012 OCT 31 A 8:06

PAYMENT NO.: 3

PROJECT TITLE: DEPARTMENT OF DEFENSE - KAPAA ARMORY, ACCESSIBILITY IMPROVEMENTS

BILLING MONTH: September-12

DAGS JOB NO.: 2 4-14-7414

CONTRACT NO.: 60162

CONTRACTOR: SHIOI, CONSTRUCTION INC.

VENDOR CODE: 24555081

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B10-437M	\$39,727.00	\$3,305.00	\$36,422.00
Totals:		\$39,727.00	\$3,305.00	\$36,422.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B10-437M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$39,727.00 \$3,305.00 \$36,422.00

Verified By *Y Xu*

DATE *11/1/2012*

(This Section for Administrative Services Office Use Only)

Vendor Code 24555081

Cost Code 3A1

Voucher No. 11007

NOV -7 2012

Verified By *PS/bA*